

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Northcroft Group Limited

Company number
02986178

In the High Court of Justice, Chancery Division, Companies Court (full name of court)

Court case number
2360 of 2012

(a) Insert full name(s) and address(es) of administrator(s)

We (a)
M N Cropper
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

K J Coates
Zolfo Cooper
10 Fleet Place
London EC4M 7RB

A C O'Keefe
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

attach a copy of -

*Delete as applicable

*the statement of affairs

in respect of the administration of the above company

Signed


 Joint Administrator

Dated

27. 4. 12

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the

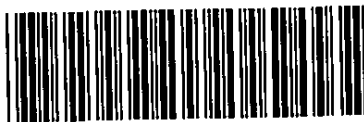
Paula Hannaford
Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

+44 (0) 161 838 4582
DX Exchange

DX Number

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

SATURDAY



A34

A17T1209

28/04/2012

#14

COMPANIES HOUSE

Statement of affairs

Name of Company
NG Realisations One Limited (formerly Northcroft Group Limited)

Company number
2986178

In the
High Court of Justice, Chancery Division, Companies Court

Court case number
2360 of 2012

(a) Insert name
and address and
registered office
of the company

Statement as to the affairs of (a) Northcroft Group Limited,
One Horse Guards Avenue, London, SW1A 2HU

(b) Insert date

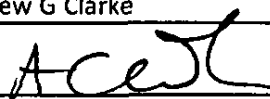
on the (b) 16 March 2012
the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above company as at (b) 16 March 2012, the date that the company entered administration

Full name Andrew G Clarke

Signed



Dated

30 March 2012

A - Summary of Assets

ASSETS

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	-	1
Intellectual property	-	1
Domain Names	-	1
Website	-	1
Benefit of customer contracts	-	1
Shares	69,575	68,103
Loan to Northcroft Australia	11,501	11,501
	81,076	79,609
Less Due to secured creditor		(195,927)
Surplus / (Shortfall) to secured creditor	81,076	(116,318)
Assets subject to floating charge		
Prepayments	230,006	1
WIP	1,075,630	287,218
Debtors	1,701,142	761,082
Employee loan agreements	49,525	47,085
Office equipment, HP & vehicles	125,515	25,000
Australia Business Agreement	-	1
Hong Kong shareholder agreement	-	1
Libyan loan agreement	100,000	1
Malaysian business agreement	-	1
Singapore articles of association	-	1
Transferred claims	-	1
Other assets	37,027	-
Tax assets	100,962	-
Bank account - Israel	83,830	83,830
Performance bond	100,000	100,000
Estimated total assets available for preferential creditors	3,603,637	1,304,221

Signature



Date

30/3/2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)	1,304,221
Liabilities	
Preferential creditors -	(144,919)
Estimated deficiency/surplus as regards preferential creditors	1,159,302
Estimated prescribed part of net property where applicable (to carry forward)	(231,863)
Estimated total assets available for floating charge holders	927,439
Debts secured by floating charges	
Shortfall to secured creditor	(116,318)
Estimated deficiency/surplus of assets after floating charges	811,121
Estimated prescribed part of net property where applicable (brought down)	231,863
Total assets available to unsecured creditors	1,042,984
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-
HMRC - PAYE	(205,488)
HMRC - VAT	(496,047)
Annuity	(164,629)
Northcroft Pension Fund	(10,937,000)
Trade creditors	(610,158)
Other creditors	(70,307)
Loan creditor	(45,000)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(11,485,645)
Shortfall to floating charge holders (brought down)	(811,121)
Estimated deficiency/surplus as regards creditors	(12,296,766)
Issued and called up share capital	(211,823)
Estimated total deficiency/surplus as regards members	(12,508,588)

Signature

ACEJC

Date

30/3/2012

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Royal Bank of Scotland	36 St Andrews Square, Edinburgh, EH2 2YB	195,927 40	Fixed and floating charge	2005	195927 4
Northcroft Pension Fund	One Horse Guards Avenue, London, SW1A 2HU	10,937,000 00	None	N/A	N/A
HMRC VAT	HM Revenue & Customs, VAT written enquiries Team, Alexander House, Victoria Avenue, Southend, Essex, SS99 1BD	496,047 00	None	N/A	N/A
HMRC PAYE	Chapel Wharf, Trinity Bridge Hosue, 2 Dearnans Place, Salford, Ms SDS	205,488 00	None	N/A	N/A
Miller Construction	Miller House, 2 Lochside View, Edinburgh Park, Edinburgh, EH12 9DH	4,800 00	None	N/A	N/A
Aldermore	Floor 1, Block B, Western House, Lynch Wood, Peterborough, PE2 6FZ	45,000 00	None	N/A	N/A
Mike Denning	18 Twin Oaks, Emmer Green, Reading, RG4 8SW	55,560 00	None	N/A	N/A
Mrs J Spicer	Green Trees, 15 Sudbrook Gardens, Ham, Surrey, TW10 7DD	54,876 00	None	N/A	N/A
Mrs D R Marshall	5 Pike Close, Larkfield, Aylesford, ME20 6FU	54,876 00	None	N/A	N/A

Mr C W R Lynch	21 Rectory Lane, Sidcup, Kent, DA14 4QN	54,876 00	None	N/A	N/A
Aegis Fire Extinguisher Services	1 Alderley Road, Swindon, Wiltshire, , SN25 2HD	118 54	None	N/A	N/A
Ahmed M Khalil	5358 Mallory Road, Mississauga, Ontario, Canada, L5M0J3	15,044 74	None	N/A	N/A
Alarm Maintenance Ltd	245 Wimpole Road, Barton, Cambridge, , CB3 7AE	54 00	None	N/A	N/A
Allclean Windows Ltd	Southgate Chambers, 37/39 Southgate Street, Winchester, Hampshire, SO23 9EH	45 60	None	N/A	N/A
A Moveable Feast Catering	30 Malcolm Place, Cambridge, , CB1 1LS	135 00	None	N/A	N/A
Ansari Consulting USD	1799 L Costa Dr, Rockwall, Texas, 75032, USA	16,913 58	None	N/A	N/A
Anton R Falkenberg USD	9061 W Tonopah Dr , Peoria, Arizona, 85382, USA	12,530 57	None	N/A	N/A
Archive Management Systems Ltd	AMS Accounts Department, Sterling Way, Norcot road, Reading, Berks, RG330 6HW	254 46	None	N/A	N/A
Archon Solicitors	Marting House, 5 Martin Lane, London, , EC4R 0DP	600 00	None	N/A	N/A
Arlington Business Parks Partnership	Credit Control, Arlington House, Arlington Business Park, Theale, Reading, RG7 4SA	13,348 50	None	N/A	N/A
Ascot Rent a Car Ltd (EURO)	PO Box 54423, LIMASSOL, CY3724, ,	387 00	None	N/A	N/A
Australasian Recruitment Company	179-181 West End Lane, London, NW6 2LH	9,386 96	None	N/A	N/A

Azzuri Communications Ltd	Farrington Road, Burnley, BB11 5FH	555 00	None		N/A	N/A
Bank Of Scotland Corporate	Customer Services TN-76, Tower House, Charterhall Drive, Chester, CH88 3AN	296 70	None		N/A	N/A
Bates Office Services Ltd	Unit P, Acorn Industrial Park, Crayford, Kent, DA1 4AL	3,733 02	None		N/A	N/A
BCCP Ltd	Unit 1, Quayside Lodge, William Morris Way, London, SW6 2UZ	535 84	None		N/A	N/A
Bevan Brittan	Kings Orchard, 1 Queen Street, Bristol, BS2 0HQ	360.00	None		N/A	N/A
Biddle Commercial Services Limited	16 Rowan Close, Sturry, Canterbury, Kent, CT2 0 JB	4,620 00	None		N/A	N/A
Blue Mountain Water	PO Box 4104, Birmingham, West Midlands, B16 8DQ	43 73	None		N/A	N/A
Boyd Management & Engineering Inc USD	9576 Starhawk Drive, Tallahassee, Florida, 32309,	16,664 89	None		N/A	N/A
Bradbeers Removals & Storage	Budds Lane, Romsey, Hampshire, SO51 0EZ	444 00	None		N/A	N/A
British Telecom	Durham, DH98 1BT	39,113.61	None		N/A	N/A
BSI Management Systems	Accounts Payable, PO Box 3000, Milton Keynes, , MK1 9EL	1,490 40	None		N/A	N/A
BT Conferencing	PP M3042, Colindale House, The Hyde, London, NW9 6LB	29 10	None		N/A	N/A
Building Research Establishment Ltd (BRE Global)	Garston, Watford, Herts, WD25 9XX	144 00	None		N/A	N/A
Bunny's	87 Wilkins Rd, Cowley, Oxford, OX4 2JB	59 40	None		N/A	N/A

Cambridge Courier Services Ltd	Pembroke House, Pembroke Ave, Denny End Industrial Estate, Waterbeach, Cambridge, CB25 9QP	60 55	None	N/A	N/A
Canada Life	3 Rivergate, Temple Quay, Bristol, BS1 6ER	22,840 00	None	N/A	N/A
Canon	Woodhatch, Reigate, Surrey, RH2 8BF	623 67	None	N/A	N/A
Capita SIP Services	141 Castle Street, Salisbury, Wiltshire, SP1 3TB	31,309 02	None	N/A	N/A
Alphabet (GB) Limited	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	6,453 39	None	N/A	N/A
Alphabet (GB) Limited	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	623 98	None	N/A	N/A
Honda Finance Europe Plc	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 ORB	754 99	None	N/A	N/A
Carlton Jones Inspections Ltd	The Jirch, 13 Long Croft, Albrighton, Shropshire, WV7 3DN	1,400 00	None	N/A	N/A
CB Richard Ellis Ltd	Pacific House, 70 Wellington Street, Glasgow, G2 6UA	- 704 23	None	N/A	N/A
CBS Office Solutions	1 Winship Road, Milton, Cambridge, CB24 6BQ	119 52	None	N/A	N/A
CCS Media Limited	Old Birdholme House, Derby Road, Chesterfield, Derbyshire, S40 2EX	19,751 38	None	N/A	N/A

CFCI	The Secretary, CFCI, Martins , Lolworth, Cambridge, CB23 8HH	1,350 00	None	N/A	N/A
Chubb Electronic Security Ltd	Chubb House, Staines Road West, Sunbury on Thames, Middlesex, TW16 7AR	- 1,873 10	None	N/A	N/A
City Property Associates	St albans House, 5th Floor, 57- 59 Haymarket, London, SW1Y 4QX	500.00	None	N/A	N/A
CMS Cameron McKenna LLP	Mitre House, 160 Aldergate Street, London, EC1A 4DD	1,294 20	None	N/A	N/A
CMS Limited	184 Cumnor Hill, Cumnor, Oxford, OX2 9PJ	618 63	None	N/A	N/A
Condor Office Solutions Ltd	118-120 Lodge Road, Southampton, Hampshire, SO14 6QS	389.69	None	N/A	N/A
Connect Express Consultants Ltd	2 The Courtyard, 80 High Street, Staines, Middlesex, TW18 4DR	7,332 00	None	N/A	N/A
Connexions 4 London Ltd	County Gates, 300 Pool Road, Westbourne, Poole, BH12 1AZ	1,923 60	None	N/A	N/A
Coppards Relocations Ltd	Unit 2 Scrubs Farm, Lower Gravel Road, Bromley, Kent, BR2 8LL	552 00	None	N/A	N/A
Cotswold Coolers	Dodington Spring, Codrington, Chipping Sodbury, S Glos, BS37 6RX	42 00	None	N/A	N/A
Crystalcare	Unit 6 Loughton Business Centre, Langston Road, Essex, IG10 3SD	123 00	None	N/A	N/A

Currie & Associates	Coppergate House, 16 Brune Street, London, E1 7NJ	2,250 00	None	N/A	N/A
Dairy Crest	55 Sleaford Street, Nine Elms, Battersea, London, SW8 5AB	318 99	None	N/A	N/A
Debs Cleaning	28 Doulton Way, Whitchurch, Bristol, BS14 9YD	395 20	None	N/A	N/A
De Leeuw Jupp	Courtside Lodge, Station Road, Brasted, Kent, TN16 1NT	9,348 00	None	N/A	N/A
DHL International (UK) Ltd	PO Box 524, Hounslow, Middlesex, TW3 9LP	165.95	None	N/A	N/A
Dial a Cab	39-47 East Road, London, N1 6AH	856 56	None	N/A	N/A
DKH Associates	6 Stone House Close, Kingston Bagpuize, Oxfordshire, OX13 5BP	1,800 00	None	N/A	N/A
Dukes Caffè	7 Duke Street, St James, London, SW1Y 6BN	390 54	None	N/A	N/A
Eastleigh College	Chestnut Avenue, Eastleigh, Hampshire, SO50 5FS	60 00	None	N/A	N/A
EDF Energy Ltd (London)	Payment Processing Centre, PO Box 140, Plymouth, PL3 5AG	979 35	None	N/A	N/A
Edge Consult (UK) LLP	Unit 10 Hill View Business Park, Old Ipswich Road, Claydon, Ipswich, Suffolk IP6 0AJ	6,628 62	None	N/A	N/A

Elite Office Cleaning Company Ltd	7 Kelsey Square, High Street, Beckenham, Kent, BR3 1AF	1,553 90	None	N/A	N/A
Employee expenses control		1,953 23	None	N/A	N/A
E ON	PO Box 123, Nottingham, NG1 6HD	2,637 16	None	N/A	N/A
E W Brown USD	23 Brikdsal Way, Lostock, Bolton, BL64PQ	17,880 00	None	N/A	N/A
Excel Telecom Ltd	Carlshead Business Centre, Paddock House Lane, Sicklinghall, Wetherby, LS22 4BJ	41 98	None	N/A	N/A
Eximedia UK Ltd	4 Black Swan Yard, London Bridge, London, SE1 3XW	424.83	None	N/A	N/A
The Farmers Club	3 Whitehall Court, London, SW1A 2EL	194 40	None	N/A	N/A
Fruitdrop	Unit 3, Voyager Business Estate, Spa Road, Bermondsey, London, SE16 4RP	60 00	None	N/A	N/A
G4S Secure Solutions Ltd	Suttong Park House, 1st floor, 15 Carshalton Road, SM1 4LD	52 32	None	N/A	N/A
G B Cleaning Services	77 Priory Avenue, Chingford, London, E4 8AD	389 94	None	N/A	N/A
Grant Thornton UK LLP	300 Pavillion Drive, Northampton Business Park, Northampton, NN4 7YE	720 00	None	N/A	N/A
Gray Dawes	The Octagon, 27 Middleborough, Colchester, Essex, CO1 1RA	285 85	None	N/A	N/A

Harding Internet	11 White House Wynd, West Rounton, Northallerton, North Yorkshire, D16 2LY	726 00	None	N/A	N/A
H G S P Mendis	2/762, Merciland Gardens, Mat	10,444 44	None	N/A	N/A
Hobs Reprographics Plc	Hobs (Central) Plc, 61 Water Street, Birmingham, B3 1HN	71 28	None	N/A	N/A
Howe Maxted Group	63A High Street, Sidcup, Kent, DA14 6DW	5,690 42	None	N/A	N/A
The International Project Finance Association	Unit 104, Hatton Square Business Centre, 16-16A Baldwins Gardens, London, SE1 0HL	2,100 00	None	N/A	N/A
Interact		250 00	None	N/A	N/A
Jago Health Ltd	Jago Health Ltd, 16 Saracen Drive, Balsall Common, CV7 7UA	4,556 40	None	N/A	N/A
JBL Office Distribution	JBL Accounts, PO Box 67, Oxford, OX1 5JY	51 92	None	N/A	N/A
JLG Investments Limited	3 Claridge Court, Lower Kings Road, Berkhamstead, Hertfordshire, HP24 2AE	12,240.00	None	N/A	N/A
JMTS Safety Training Ltd	145-157 St John Street, London, EC1V 4PW	210 00	None	N/A	N/A
John E Wright Co Ltd	Blueprint House, 115 Huntingdon Street, Nottingham, NG1 3NF	48 00	None	N/A	N/A
Jongguan Chun (USD)	15 Birchwood Crescent, Port Moody BC V3H5H7, , , ,	11,727 03	None	N/A	N/A
Kafend Group Ltd	65 Gatwick Road, Crawley, Sussex, RH10 9RH	744 38	None	N/A	N/A

Keegans Ltd	Studio 3, Blue Lion Place, 237 Long Lane, London, SE1 4PU	1,130 88	None	N/A	N/A
KN Office Supplies	Unit 4A Olympia House, Beaconsfield Road, St George, Bristol, BS5 8ER	186 92	None	N/A	N/A
Knowles & Son (Oxford) Ltd	Holywell House, Osney Mead, Oxford, OX2 0EA	90 00	None	N/A	N/A
Leeds Innovation Centre Limited	103 Clarendon Road, Leeds, LS2 9DF	1,198 80	None	N/A	N/A
Lewis (Ayr) Ltd	Chelsea House, West Gate, London, W5 1DR	24,373 37	None	N/A	N/A
Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	463 69	None	N/A	N/A
Mail Box Express Ltd	95 Albion Street, Birmingham, B1 3AA	19 80	None	N/A	N/A
Main Project Management	14 Monks Drive, Eye, Peterborough, PE6 7WG	10,396 60	None	N/A	N/A
Manpower Resources Limited	Wellington House Starley Way, Birmingham International Park, Solihull, West Midlands, B37 7HE	999 76	None	N/A	N/A
Masterlease Ltd (Leasedrive)	International House, Bickenhill Lane, Birmingham, B37 7HQ	877 47	None	N/A	N/A
McCarthy, Lilburn & Partners	19b Weavers Court Business Park, Linfield Road, Belfast, BT12 5GH	33,029 28	None	N/A	N/A
MDNX Enterprise Services Ltd	St James House, Olbury, Bracknell, RG12 8TH	756 00	None	N/A	N/A
Mediashore Ltd (ABC Imaging)	City Pavillion, 33 Britton Street, London, EC1M 5UG	4 32	None	N/A	N/A

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Meetingzone Ltd	Oxford House, Oxford Road, Thame, Oxon, OX9 2AH	194 32	None		N/A	N/A
MessageLabs	1240 Lansdowne Court, Gloucester Business park, Gloucester, GL3 4AB	-	971 78	None	N/A	N/A
M&G Roofing	46 Windmill Road, Leamington Spa, Warwickshire, CV31 3ES	1,026 00	None		N/A	N/A
Michael J Ede	Vyners Mede, 13 Channel View, Pagham, West Sussex, PO21 4PH	6,822 36	None		N/A	N/A
Midshires Estates Ltd	1st floor Office, 14 St Thomas Street, Bristol, BS1 6JJ	1,014 00	None		N/A	N/A
MJF Business Services Ltd	River House, Riverside Way, Uxbridge, UB8 2YF	395 44	None		N/A	N/A
Modern Office Supplies	9 Falcon Way, Adelaide Industrial Estate, Boucher Road, Belfast, BT12 6SQ	7 92	None		N/A	N/A
Mohammed Maghrabi	4 Princes Mews, Notting Hill,	3,822 00	None		N/A	N/A
MSE Digital Mailing	Unit 1 Salisbury Road, Milton, Weston-super-Mare, BS22 8EW	180 00	None		N/A	N/A
Nassah Services Ltd	177B Bramley Road, Oakwood, London, N14 4XA	234 60	None		N/A	N/A
Neopost Finance Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	84 00	None		N/A	N/A

Neopost Limited	Neo Post House, South Street, Romford, Essex, RM1 2AR	112 19	None	N/A	N/A
Nightingale Cleaning Limited	Aqua House, 25 Brookfield Road, Sawston, Cambrige, CB22 3EH	214 45	None	N/A	N/A
Nino Sawal USD		7,880 89	None	N/A	N/A
Nu Swift International Ltd	Wistons Lane, Elland, West Yorkshire, HX5 9DT	651 87	None	N/A	N/A
Telefonica O2 UK Limited	Payment Processing Centre, Milton Keynes, MK77 1UB	5,631 09	None	N/A	N/A
OCE UK Ltd	Oce House, Chatham Way, Brentwood, Essex, CM14 4DZ	1,542 75	None	N/A	N/A
Office Team Ltd	Unit 4, 500 Purley Way, Croydon, Surrey, CR0 4NZ	127 75	None	N/A	N/A
Overland Express	1 Latimer Road, Teddington, Middlesex, TW11 8QA	56 08	None	N/A	N/A
Owen + 1	136 Breakspears Road, Brockley, London, SE4 1UA	8,856 00	None	N/A	N/A
Parkway Consultants Limited	152 Albryn Road, London, SE8 4JQ	8,946 00	None	N/A	N/A
PHS Group Plc	Western Industrial Estate, Caerphilly, CF83 1XH	1,218 24	None	N/A	N/A
Pitney Bowes Ltd	P O Box 4238, Harlow, Essex, CM19 5LS	232 92	None	N/A	N/A
Plexus Law	Central Accounts Dept, 8 Bedford Park, Croydon, Surrey, CR0 2AP	3,107 38	None	N/A	N/A
PS Office	40 Great Lister Street, Birmingham, B7 4LS	325.31	None	N/A	N/A

Ramaprakash Peddakotla (USD)	9826 Wildwood Cir 1C, Munster, IN 46321, USA	15,044 74	None	N/A	N/A
Rauf Sultan	#4343-1901 Varsity, Estates Drive,, NW Calgary, Alberta T3B 4T7, Canada	14,074 07	None	N/A	N/A
Rentals from O2	Park House, Clifton Park, York, YO30 5PB	278 52	None	N/A	N/A
RICS	RICS Finance Department, Surveyor Court, Westwood Way, Coventry, CV4 8JE	240 00	None	N/A	N/A
RJ Fletcher DB Consultants	74 Abbotswood Road, Luton, Beds, LU2 0LT	7,035 00	None	N/A	N/A
RJ S Plumbing & Heating	171F High Barns Ely, Cambridgeshire, CB7 4RJ	120 00	None	N/A	N/A
RM Couriers Ltd	202 Garsington Rd, Cowley, Oxford, Oxon, OX4 2JZ	243 00	None	N/A	N/A
Roopchand Agrawal USD	13643 La Concha Ln, Houston, TX 77083,, USA,	15,044 74	None	N/A	N/A
RSP Rail Travel Account	Atos Origin IT Services UK Ltd, Technology Drive, Beeston Business Park, Beeston, Nottingham NG29 2ND	3,535 80	None	N/A	N/A
Sage UK Ltd (Direct Debit)	North Park, Newcastle Upon Tyne, NE13 9AA	1,387 12	None	N/A	N/A
Sandhu Estates	18 Victoria Terrace, Royal Leamington Spa, Warwickshire, CV31 3AB	3,685 62	None	N/A	N/A
Scottish Provident	SPB Belfast Ltd, 7 Donegall Square West, Belfast, Antrim, BT1 6JH	905 82	None	N/A	N/A
Service Point	161-165 Farringdon Road, , London, EC1R 3AL	267 18	None	N/A	N/A

Shred-it	Unit 1, Martor Industrial Estate, Chippenham, SN14 8LJ	96.00	None	N/A	N/A
Stiles Harold Williams	Property Management Department, One Jubilee Street, Brighton, East Sussex, BN1 1GE	12,257.22	None	N/A	N/A
St Johns Ambulance	SAC, 5 Broadfield Close, Sheffield, S8 0 XN	237 60	None	N/A	N/A
The Storage Company	Collum Lane, Kewstoke, Weston-Super-Mare, Somerset, BS22 9JL	111.75	None	N/A	N/A
Supplies Team	K House, Sheffield Business Park, Sheffield, S9 1XU	76 92	None	N/A	N/A
TJ Waste & Recycling Ltd	Charity Farm, 127 Wickham Road, Fareham, Hampshire, PO17 5BP	50 40	None	N/A	N/A
TL Placements	21 Bedford Heights, Menton Lane, Bedford, MK41 7PH	5,760.00	None	N/A	N/A
TTSP - The Thames Saunders Partnership Ltd	90-98 Goswell Road, London, EC1V 7RD	3,564 00	None	N/A	N/A
TXM Recruit Ltd	Walnut House, Blackhill Drive, Wolverton Mill, Milton Keynes, MK12 5TS	8,400 00	None	N/A	N/A
Valusys Ltd	Sherwood House, Southwick House, Southwick Street, East Sussex, BN42 4TE	25,015 80	None	N/A	N/A
View Architects	18 High Street, Thornbury, Bristol, BS3 5ZAH	6,060 00	None	N/A	N/A

Virgin Media	Business Payments, PO Box 4459, Worthing, BN13 1XP	120 00	None	N/A	N/A
Viridor Waste Management Limited	P O Box 237, Taunton, Somerset, TA1 1QU	407 68	None	N/A	N/A
VisionLine Solutions	The Design Studio, 193 - 197 Marsh Road Offices, Luton, Bedfordshire, LU3 2QQ	1,500 00	None	N/A	N/A
West End Window Cleaning	Cameron Primrose, 17 Corslet Road, Currie, Midlothian, EH14 5LZ	35 00	None	N/A	N/A
Westminster Property Association	St Albans House, 5th Floor, 57-59 Haymarket, London, SW1Y 4QX	700 00	None	N/A	N/A
W H Lowe AssocRICS	4 Drum Brae Crescent, Edinburgh, EH4 7SB	400 00	None	N/A	N/A
Windsor Partners LLP	2 America Square, London, EC3N 2LU	24,033 83	None	N/A	N/A
Woodcroft Developments Limited	1 Caversham Road, Kingston Upon Thames, Surrey, KT1 2PU	3,032 50	None	N/A	N/A
Zeal Clean Supplies Ltd	Zeal House, 8 Deer Park Road, London, SW19 3UU	559 64	None	N/A	N/A

Signature ACE Date 20/3/2012

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. Of shares held	Nominal Value	Details of shares held
Nicholas St John Howkins	The Shen, 30 Gloucester Road, Thornbury, Bristol, BS35 1DG	38,539	£ 19,269 50	50p Ordinary shares
Joseph Anthony Infante	South Hurstgate, Hook Heath Road, Woking, Surrey, GU22 ODT	38,539	£ 19,269 50	50p Ordinary shares
Graham Russell Grabski	6 Savoy Close, Edgware, Middlesex, HA8 7QF	38,539	£ 19,269 50	50p Ordinary shares
Andrew Paul Dewick	175 Clitheron Avenue, Hanwell, London, W7 2BU	38,539	£ 19,269 50	50p Ordinary shares
Steven Handley	Lea Croft, Grange Lane, Staffordshire, WS13 8HU	31,933	£ 15,966.50	50p Ordinary shares
Andrew George Clarke	Peartree Cottage, Hemington, Somerset, BA3 5XU	31,933	£ 15,966 50	50p Ordinary shares
Jonathan Dronsfield	8 Excelsior Road, Parkstone, Poole, Dorset, BH14 8TT	31,532	£ 15,766 00	50p Ordinary shares
Paul Michael Heal	24 Bellflower Way, Chandler's Ford, Eastleigh, Hampshire, SO53 4HN	31,494	£ 15,747.00	50p Ordinary shares
Kenneth Scott	3 St Fillan's Terrace, Morningside, Edinburgh, EH10 5NH	21,021	£ 10,510.50	50p Ordinary shares
David Laurence Cross	85 Old Bisley Road, Frimley, Camberley, Surrey, GU16 5QT	14,036	£ 7,018 00	50p Ordinary shares
Stewart Brian Pitteway	54 Church Lane, Backwell, Bristol, BS48 3PQ	11,226	£ 5,613 00	50p Ordinary shares

Derek Graham Farrow	98 Thame Road, Warborough, Wallingford, OX10 7DG	8,990	£ 4,495 00	50p Ordinary shares
Michael John Upton	45 Canewdon View Road, Rochford, Essex, SS4 3DU	6,525	£ 3,262 50	50p Ordinary shares
Richard Scott Russell	20 Lacey Avenue, Wilmslow, SK9 4BB	5,009	£ 2,504 50	50p Ordinary shares
Michael Shaun Armstrong	12 St Marys Road, Oxford, OX4 1PX	3,196	£ 1,598 00	50p Ordinary shares
Philip Geoffrey Cooke	43 Albert Road, Bagshot, Surrey, GU19 5QL	2,034	£ 1,017.00	50p Ordinary shares
Terence Sean Cook	1c Clifton Way, Ware, Herts, SG12 0QE	1,957	£ 978.50	50p Ordinary shares
John Paul Gray	82 Malmains Way, Beckenham, Kent, BR3 6SF	1,957	£ 978.50	50p Ordinary shares
Gregory Cook	3 Lake Farm Cottages, Pendell Road, Bletchingley, Surrey, RH1 4QH	1,957	£ 978 50	50p Ordinary shares
Nicholas Gareth Loughlin	149 Stoke Lane, Westbury on Trym, Bristol, BS9 3RW	1,856	£ 928 00	50p Ordinary shares
Nicholas Edward Andrews	21 Harwood Park, Redhill, Surrey, RH1 5EJ	1,685	£ 842 50	50p Ordinary shares
Christopher Burchell	Flat 3, Chichester House, 45A Wood Green, Witney, Oxon, OX28 1DE	1,451	£ 725 50	50p Ordinary shares
Derek John Dowle	50 Arundel Avenue, Ewell, Epsom, Surrey, KT17 2RJ	1,332	£ 666 00	50p Ordinary shares
Gareth Richard Evans	40 Launceston Drive, Boyatt Wood, Eastleigh, Hants, SO50 4SG	600	£ 300 00	50p Ordinary shares

Philip John Hill	109 Birchwood Hill, Moortown, Leeds, Yorks, LS17 8NT	516	£ 258 00	50p Ordinary shares
Christopher Edward Macrow	2 Cherrywood Crescent, Soliuhull, West Midlands, B91 3XU	500	£ 250 00	50p Ordinary shares
Iain David Watts	231 Hullbridge Road, South Woodham Ferrers, Essex, CM3 5LW	500	£ 250 00	50p Ordinary shares
Steven Douglas White	26 Acorn Grove, Knightwood, Eastleigh, SO53 4LA	387	£ 193 50	50p Ordinary shares
Richard Pearce	Kinghead House, Lower End, Great Milton, Oxfordshire, OX44 7NP	2,000	£ 1,000 00	50p Old Preference shares
Patricia Lenko	The Greenway, Grubbins Lane, Speen, Princes Risborough, Buckinghamshire, HP27 0SE	2,160	£ 1,080 00	50p Old Preference shares
Kane Wagstaff	47 West Street, Hertford, Hertfordshire, SG13 8EZ	14,772	£ 7,386 00	50p New Preference Shares
David Smith	37 Whitelands Avenue, Chorleywood, Herts, WD3 5RE	4,000	£ 2,000 00	50p New Preference Shares
David Orton	1 Gertrude Street, London, SW10 0JN	17,678	£ 8,839 00	50p New Preference Shares
Darren Edson	9 Normanton Road, Clifton, Bristol, BS8 2TY	252	£ 126 00	50p New Preference Shares
David Claxon	1 Rue de Chez Briaud, 17240 Champagnolles, Charente Maritime, France	15,000	£ 7,500 00	50p New Preference Shares
		423,645	211,823	